UNITED STATES BANKRUPTCY COURT
Northern DISTRICT OF Georgia
______________ DIVISION

IN RE:	}	CASE NUMBER
	}	15-55397-crm
Thomas and Katherine	}	
McDermott	}	JUDGE Mullins
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM Sept 1 TO Sept 30, 2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Date: 9/21/2016

/s/
Attorney for Debtor' s Signature
M. Denise Dotson

Debtor's Address
and Phone Number:

____

____

____

____

Attorney's Address
and Phone Number:

170 Mitchell St. SW
Atlanta, GA 30303
Bar No: 227230
Tel: 404-526-8861

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

1) Instructions for Preparations of Debtor' s Chapter 11 Monthly Operating Report
2) Initial Filing Requirements
3) Frequently Asked Questions (FAQs)http://www.usdoj.gov/ust/.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Thomas & Katherine McDermott
Case Number:	

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month 1-Sep-16	Cumulative Total
CASH- Beginning of Month (Household)	$8,614.29	$8,614.29
CASH- Beginning of Month (Business)		
Total Household Receipts	$10,665.88	
Total Business Receipts		
Total Receipts		
Total Household Disbursements		
Total Business Disbursements		
Total Disbursements		
NET CASH FLOW (Total Receipts minus Total Disbursements)		
CASH- End of Month (Individual)		
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This __________ day of ______________________ 20 .

Debtor's Signature

Standard Checking Statement

PNC Bank

PNC BANK

For the period 08/13/2016 to 09/15/2016

THOMAS L MCDERMOTT
KATHERINE A MCDERMOTT
550 CHAMPIONS HILLS DR
ALPHARETTA GA 30004-6952

Primary account number: [redacted]-1071

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET
Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at pnc.com
TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

NEW CHOICE IN DOCUMENT DELIVERY FOR ONLINE BANKING CUSTOMERS

All Online Banking checking and savings customers will soon be able to choose between "Digital Delivery Only" and "U.S. Mail Only" for eligible deposit servicing communications ("Documents").* Starting between October 23 and December 31, 2016, customers can make this selection from the Online Document Preferences screen on the Customer Profile tab and may change this selection at any time. Please note that changes to delivery preferences may take up to two business days to go into effect.

Selecting "Digital Delivery Only" for an account means we will post ("deliver") documents in PDF form on PNC's secure Online Banking website. We will also send you an email notification that a new document is ready to be viewed in Online Banking. Please ensure your Online Banking email address is up to date by signing on and visiting the Customer Service tab. Documents that are delivered through Online Banking will no longer be delivered by postal mail. For more information and answers to common questions, please consult PNC's Online Banking Service Agreement or visit the Documents tab within the Customer Service section.

Selecting "U.S. Mail Only" for an account means we will mail the document, in paper form, to the last postal address you have specified for your Account.

* Current list of eligible Documents - (This list may expand to include additional documents)
Overdraft Protection Transfer Notice, Dormant/Inactive Account Activity Notice, Mail Deposit Confirmation Notice, Overdraft Protection Hold Notice, Continuous Overdraft Notice, Insufficient Funds Notice, Transfer Violation (Reg D) Notice, Transfer Violation (Reg D) Account Conversion Notice, Overdraft Coverage Confirmation Notice, ATM Deposit Correction Notice, and ATM Deposit Reversal Notice.

Standard Checking Account Summary

Account number: [redacted]-1071

THOMAS L MCDERMOTT
Katherine A McDermott

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.
Overdraft Coverage
- Your account is currently
Opted-Out.

Standard Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted]-1071 - continued

For the period 08/13/2016 to 09/15/2016

THOMAS L MCDERMOTT

Primary account number: [redacted]-1071

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
.00	2,500.00	2,500.00	.00

Average monthly balance	Charges and fees
.00	.00

Transaction Summary

Checks paid/withdrawals	Check Card POS signed transactions	Check Card/Bankcard POS PIN transactions
1	0	0

Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Activity Detail

Deposits and Other Additions

There was 1 Deposit or Other Addition totaling $2,500.00.

Date	Amount	Description
08/15	2,500.00	Direct Deposit - Payroll DECOODA INTERNAT XXXXXXXXXX8974X

Other Deductions

There was 1 Other Deduction totaling $2,500.00.

Date	Amount	Description
08/15	2,500.00	Withdrawal Reference No. 055242222

Daily Balance Detail

Date	Balance	Date	Balance
08/13	.00	08/15	.00

Standard Checking Statement

PNC Bank

PNC BANK

Primary account number: [redacted]-1071

Page 1 of 2

Number of enclosures: 0

For the period 08/13/2016 to 09/15/2016

THOMAS L MCDERMOTT
KATHERINE A MCDERMOTT
550 CHAMPIONS HILLS DR
ALPHARETTA GA 30004-6952

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For hearing impaired clients only

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We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

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Selecting "U.S. Mail Only" for an account means we will mail the document, in paper form, to the last postal address you have specified for your Account.

* Current list of eligible Documents - (This list may expand to include additional documents)
Overdraft Protection Transfer Notice, Dormant/Inactive Account Activity Notice, Mail Deposit Confirmation Notice, Overdraft Protection Hold Notice, Continuous Overdraft Notice, Insufficient Funds Notice, Transfer Violation (Reg D) Notice, Transfer Violation (Reg D) Account Conversion Notice, Overdraft Coverage Confirmation Notice, ATM Deposit Correction Notice, and ATM Deposit Reversal Notice.

Standard Checking Account Summary

THOMAS L MCDERMOTT
Katherine A McDermott

Account number: [redacted]-1071

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.
Overdraft Coverage
- Your account is currently
Opted-Out.

Standard Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted]-1071 - continued

For the period 08/13/2016 to 09/15/2016
THOMAS L MCDERMOTT
Primary account number: [redacted]-1071

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
.00	2,500.00	2,500.00	.00
		Average monthly balance	Charges and fees
		.00	.00

Transaction Summary

Checks paid/withdrawals	Check Card POS signed transactions	Check Card/Bankcard POS PIN transactions
1	0	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Activity Detail

Deposits and Other Additions

Date	Amount	Description
08/15	2,500.00	Direct Deposit - Payroll DECOODA INTERNAT XXXXXXXXXX8974X

There was 1 Deposit or Other Addition totaling $2,500.00.

Other Deductions

Date	Amount	Description
08/15	2,500.00	Withdrawal Reference No. 055242222

There was 1 Other Deduction totaling $2,500.00.

Daily Balance Detail

Date	Balance	Date	Balance
08/13	.00	08/15	.00

Wells Fargo Combined Statement of Accounts

Primary account number: [redacted]3035 ■ September 1, 2016 - September 30, 2016 ■

WELLS FARGO

KATHERINE A MCDERMOTT
THOMAS L MCDERMOTT
DEBTOR IN POSSESSION
CH 11 CASE #15-55397 (NGA)
550 CHAMPIONS HILLS DR
ALPHARETTA GA 30004-6952

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833
En español: 1-877-727-2932
華語 1-800-288-2288 *(6 am to 7 pm PT, M-F)*

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (297)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	✓	Direct Deposit	☐
Online Bill Pay	✓	Auto Transfer/Payment	☐
Online Statements	✓	Overdraft Protection	☐
Mobile Banking	✓	Debit Card	
My Spending Report	✓	Overdraft Service	☐

Summary of accounts

Checking/Prepaid and Savings

Account	*Page*	*Account number*	*Ending balance last statement*	*Ending balance this statement*
Wells Fargo Everyday Checking	2	[redacted]	4,283.83	5,609.65
Wells Fargo Way2Save® Savings	8	[redacted]	45.00	40.00
	Total deposit accounts		**$4,328.83**	**$5,649.65**

Wells Fargo Everyday Checking

Activity summary

Beginning balance on 9/1	$4,283.83
Deposits/Additions	12,233.02
Withdrawals/Subtractions	- 10,907.20
Ending balance on 9/30	**$5,609.65**

Account number: [redacted]**3035**

KATHERINE A MCDERMOTT
THOMAS L MCDERMOTT
DEBTOR IN POSSESSION
CH 11 CASE #15-55397 (NGA)

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	*Check Number*	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
9/1		Purchase authorized on 08/31 Hangnailz Spa Alpharetta GA S586244590003998 Card 8304		28.00	
9/1		Purchase authorized on 09/01 Bp Ampm 64368 Alpharetta GA P00000000230031929 Card 1070		21.39	
9/1		Purchase authorized on 09/01 Bp Ampm 64368 Alpharetta GA P00000000232947326 Card 1070		43.38	
9/1		Purchase authorized on 09/01 Kroger 12870 St Hwy Alpharetta GA P00000000037282878 Card 8304		109.29	4,081.77
9/2		Purchase authorized on 08/31 Red Bandanna #115 Sandy Springs GA S286244566985788 Card 8304		17.11	
9/2		Purchase authorized on 08/31 Vincenza's Pizzeri Alpharetta GA S306244830615321 Card 8304		51.97	
9/2		Recurring Payment authorized on 09/01 Ltf*Life Time MO D 888-430-6432 MN S306245603391200 Card 1070		69.00	
9/2		Purchase with Cash Back $ 40.00 authorized on 09/02 Target T-13055 Hwy 9 Milton GA P00000000044094230 Card 8304		68.83	
9/2		Purchase authorized on 09/02 Bp Ampm 64368 Alpharetta GA P00000000147640366 Card 8304		20.11	3,854.75
9/6		ATM Check Deposit on 09/03 12830 Hwy 9 North Alpharetta GA 0005884 ATM ID 6876Q Card 1070	5,000.00		
9/6		Purchase authorized on 09/01 Atlanta Bread Comp Atlanta GA S386245480106900 Card 1070		8.42	
9/6		Purchase authorized on 09/01 Zaxby's #33901 Alpharetta GA S306245741238097 Card 8304		9.49	
9/6		Purchase authorized on 09/02 Jimmy Johns - 2606 Atlanta GA S386246584490499 Card 1070		9.86	
9/6		Purchase authorized on 09/02 Sq *Tazikis Meditt Alpharetta GA S466246792350836 Card 1070		35.92	
9/6		Purchase authorized on 09/02 Sq *Tazikis Meditt Alpharetta GA S306246793588155 Card 1070		10.26	
9/6		Purchase authorized on 09/02 Top Shelf Alpharetta GA S386246805820860 Card 1070		35.28	
9/6		Purchase authorized on 09/03 Dollar Tree 13093 High Alpharetta GA P00586247547274265 Card 8304		3.09	
9/6		ATM Withdrawal authorized on 09/03 12830 Hwy 9 North Alpharetta GA 0005885 ATM ID 6876Q Card 1070		200.00	
9/6		Purchase authorized on 09/03 El Don Bar & Grill Alpharetta GA S286247817347699 Card 1070		45.30	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/6		Purchase authorized on 09/03 Beverage Depot Alpharetta GA S306247825689243 Card 1070		65.23	
9/6		Purchase authorized on 09/04 Sport Clips GA104 Alpharetta GA S386248605564663 Card 1070		27.00	
9/6		Purchase authorized on 09/04 Cactus Car Wash - Alpharetta GA S466248611122495 Card 1070		19.95	
9/6		Purchase authorized on 09/04 Costco Whse #0743 Alpharetta GA P00586248773751276 Card 1070		395.10	
9/6		Purchase authorized on 09/05 Shell Service Station Milton GA P00386249585769234 Card 1070		28.48	
9/6		Purchase authorized on 09/05 Wholefds Avl #10 2800 Alpharetta GA P00386249695143024 Card 8304		46.97	
9/6		Purchase authorized on 09/05 Publix Super Mar 13800 Alpharetta GA P00586249765059786 Card 1070		33.32	
9/6		Non-WF ATM Withdrawal authorized on 09/06 13800 Highway 9Publix Sup Alpharetta GA 00466250815671126 ATM ID A076201 Card 1070		62.75	
9/6		Non-Wells Fargo ATM Transaction Fee		2.50	
9/6	125	Check		260.00	
9/6	129	Check		201.51	
9/6	191	Check		20.00	7,334.32
9/7		Purchase authorized on 09/07 Publix Super Mar 13800 Alpharetta GA P00306251634122447 Card 0297		66.26	
9/7	179	Check		25.00	
9/7	127	Check		150.00	7,093.06
9/8		Purchase authorized on 09/06 LA Casa Italian Gr Alpharetta GA S306250599277478 Card 8304		28.89	
9/8		Purchase authorized on 09/07 Absolute Ties/Sock 203-758-6400 CT S386251040917658 Card 1070		144.42	
9/8		Purchase authorized on 09/07 Ganatgaspaymt/Spdy 877-850-6200 GA S306251521534496 Card 0297		51.75	
9/8		Purchase authorized on 09/07 Kroger Fuel Ctr # Alpharetta GA S386251578711130 Card 1070		43.90	
9/8		Purchase authorized on 09/08 Bp Ampm 64368 Alpharetta GA P00000000647810105 Card 0297		20.78	
9/8		Purchase authorized on 09/08 Kroger 12870 St Hwy Alpharetta GA P00000000545535770 Card 0297		122.27	6,681.05
9/9		Purchase authorized on 09/07 Bobby G's Chicago Milton GA S586251615907433 Card 1070		20.20	
9/9		Purchase authorized on 09/09 Dollar Tr 13093 Highwa Alpharetta GA P00000000657419946 Card 0297		13.91	
9/9		Purchase authorized on 09/09 Aldi 76030 06269690030 Milton GA P00466253596081278 Card 0297		57.18	
9/9		Purchase authorized on 09/09 Dick's Sporting Goods Alpharetta GA P00000000852620484 Card 0297		40.65	
9/9		Purchase authorized on 09/09 Marshalls Marshalls Alpharetta GA P00000000845554873 Card 0297		71.48	
9/9	185	Deposited OR Cashed Check		130.00	
9/9		Non-WF ATM Withdrawal authorized on 09/09 13800 Highway 9 North Alpharetta GA 00466253840514369 ATM ID A076201 Card 1742		102.75	
9/9		Non-Wells Fargo ATM Transaction Fee		2.50	
9/9	126	Check		135.00	6,107.38
9/12		Purchase authorized on 09/08 Starbucks Store 08 Alpharetta GA S386252529034472 Card 1742		3.10	
9/12		Purchase authorized on 09/08 Homeowners Insuran Boston MA S466252565753993 Card 0297		102.40	
9/12		Purchase authorized on 09/08 Jan's Hallmark #15 Alpharetta GA S586252803374318 Card 1742		16.52	
9/12		Purchase authorized on 09/08 Chick-Fil-A #01170 Alpharetta GA S306252808752293 Card 1742		13.73	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/12		Purchase authorized on 09/09 Starbucks Store 08 Alpharetta GA S466253491651042 Card 1742		3.10	
9/12		Purchase authorized on 09/09 Caribou Coffee CO Atlanta GA S386253518786153 Card 1742		2.80	
9/12		Purchase authorized on 09/09 Caribou Coffee CO Atlanta GA S386253552764437 Card 1742		5.38	
9/12		Purchase authorized on 09/09 Chick-Fil-A #00931 Atlanta GA S306253611962856 Card 1742		6.74	
9/12		Purchase authorized on 09/10 Fedex 784049071793 Memphis TN S466253823519803 Card 1742		10.75	
9/12		Purchase authorized on 09/10 Fedex 784049100565 Memphis TN S386253823744281 Card 1742		10.75	
9/12		Purchase authorized on 09/10 Fedex 784049154429 Memphis TN S386253824016907 Card 1742		56.75	
9/12		Purchase authorized on 09/10 Fedex 784049217611 Memphis TN S306253827019757 Card 1742		56.75	
9/12	182	Cashed Check		260.00	
9/12		Purchase with Cash Back $ 50.00 authorized on 09/10 Publix Super Mar 13800 Alpharetta GA P00306254529408782 Card 1742		82.41	
9/12		Purchase authorized on 09/11 Scratch Biscuits B Alpharetta GA S086254551731618 Card 1742		21.88	
9/12		Purchase authorized on 09/10 Reds Package Store Alpharetta GA S286254813664067 Card 0297		32.07	
9/12		Purchase authorized on 09/10 El Don Bar & Grill Alpharetta GA S286255004647179 Card 1742		52.86	
9/12		Purchase authorized on 09/11 Microsoft *Store Bill.MS.Net WA S466255560298533 Card 0297		6.99	
9/12		Purchase authorized on 09/12 Bp Ampm 64368 Alpharetta GA P00000000634235338 Card 0297		20.66	
9/12		Purchase authorized on 09/12 Trader Joe's # 733 Roswell GA P00386256617954937 Card 0297		53.57	5,288.17
9/13		Purchase authorized on 09/13 Bp Ampm 64368 Alpharetta GA P00000000934269990 Card 1742		33.04	
9/13		Purchase authorized on 09/13 Hob-Lob #314 606 Holco Roswell GA P00586257762667056 Card 0297		56.93	
9/13	130	Check		2,649.00	2,549.20
9/14		Purchase authorized on 09/14 Kroger 12870 St Hwy Alpharetta GA P00000000455990649 Card 0297		61.82	
9/14	^ 183	Allied Waste Svc Check Pymt 091316 00183		12.51	
9/14	184	Check		132.00	2,342.87
9/15		Purchase authorized on 09/13 Lanier Parking #10 Atlanta GA S306257728035564 Card 1742		15.00	
9/15		Purchase authorized on 09/13 Reds Package Store Alpharetta GA S166257770124293 Card 0297		21.38	
9/15		Purchase authorized on 09/14 Chevron 0210390 Alpharetta GA S466258525411674 Card 0297		25.36	
9/15		Purchase authorized on 09/14 GA Nail Spa Alpharetta GA S586258612907503 Card 0297		70.00	
9/15		Purchase authorized on 09/15 Publix Super Mar 11800 Alparetta GA P00466259628807685 Card 0297		40.43	
9/15		Purchase authorized on 09/15 Shell Service Station Roswell GA P00386259627446897 Card 1742		34.87	
9/15	193	Check		20.00	2,115.83
9/16		ATM Check Deposit on 09/16 1071 Chattahoochee Ave Atlanta GA 0004078 ATM ID 0341H Card 1742	2,500.00		
9/16		Purchase authorized on 09/14 Jimmy Johns - 2606 678-702-8400 GA S586258633126552 Card 1742		20.04	
9/16		Purchase authorized on 09/16 Hob-Lob #314 606 Holco Roswell GA P00466260598627022 Card 0297		3.20	
9/16		ATM Withdrawal authorized on 09/16 1071 Chattahoochee Ave Atlanta GA 0004079 ATM ID 0341H Card 1742		100.00	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/16		Purchase authorized on 09/16 Beverage Shop Alpharetta GA P00000000747916266 Card 0297		32.07	
9/16		Purchase Return authorized on 09/16 Hob-Lob #314 606 Holco Roswell GA P00306260590530734 Card 0297	33.02		4,493.54
9/19		Purchase authorized on 09/15 Solaruim Alpharett Alpharetta GA S306259590646082 Card 0297		58.88	
9/19		Purchase authorized on 09/16 Alpharetta Citgo Alpharetta GA S586260566363365 Card 0297		30.39	
9/19		Purchase authorized on 09/17 Johnnys NY Style P Atlanta GA S586260576892785 Card 1742		27.56	
9/19		Purchase authorized on 09/16 Lin's Chinese Cuis Alpharetta GA S466260853978283 Card 1742		45.85	
9/19		Purchase authorized on 09/17 Publix Super Mar 13800 Alpharetta GA P00586261608522674 Card 0297		14.09	
9/19		Purchase authorized on 09/17 Top Shelf Alpharetta GA S586261768142828 Card 0297		35.28	
9/19		Purchase authorized on 09/17 Vincenza's Pizzeri Alpharetta GA S586261789623411 Card 0297		59.67	
9/19		Purchase authorized on 09/18 Walgreens Store 173 S Alpharetta GA P00386262608297065 Card 0297		10.87	
9/19		Purchase authorized on 09/18 Barnesnoble 7660 North Alpharetta GA P00306262709486338 Card 0297		19.20	
9/19		Purchase authorized on 09/18 Publix Super Mar 13800 Alpharetta GA P00386262745080430 Card 0297		87.87	
9/19		Purchase with Cash Back $ 40.00 authorized on 09/19 Lowe's #1668 Alpharetta GA P00586263680431142 Card 1742		44.26	
9/19		Purchase authorized on 09/19 Target T- 13055 Hwy 9 Milton GA P00000000453740343 Card 0297		63.92	
9/19		Purchase authorized on 09/19 Cvs/Pharmacy #02 02945 Milton GA P00586263709980247 Card 0297		10.92	3,984.78
9/20		Purchase authorized on 09/19 Fandango.Com Fandango.Com CA S306262563708040 Card 0297		42.35	
9/20		Purchase authorized on 09/18 Hudson Grille Alph Alpharetta GA S306262855020143 Card 1742		11.56	
9/20		Purchase authorized on 09/18 Hudson Grille Alph Alpharetta GA S586263027028134 Card 1742		18.25	
9/20		Purchase authorized on 09/20 Publix Super Mar 2020 Atlanta GA P00386264541557306 Card 1742		4.68	
9/20		Purchase authorized on 09/20 Shell Service Station Milton GA P00466264546337422 Card 0297		50.17	
9/20		Purchase authorized on 09/20 Aldi 76030 06269690030 Milton GA P00386264559289666 Card 0297		26.73	
9/20		Purchase authorized on 09/20 Cvs/Pharm 02945--12922 Milton GA P00000000556205507 Card 0297		55.26	
9/20	194	Check		15.00	3,760.78
9/21		Purchase authorized on 09/19 Reds Package Store Alpharetta GA S286263851812260 Card 0297		21.38	
9/21		Purchase authorized on 09/20 Corner Bakery 0281 Atlanta GA S306264489436222 Card 1742		10.78	
9/21		Purchase authorized on 09/21 Costco Gas #0743 Alpharetta GA P00386265588958479 Card 1742		44.03	
9/21		Purchase authorized on 09/21 Kroger 12870 St Hwy Alpharetta GA P00000000739379285 Card 0297		106.28	
9/21		ATM Withdrawal authorized on 09/21 12830 Hwy 9 North Alpharetta GA 0001185 ATM ID 6876Q Card 1742		100.00	3,478.31
9/22		Purchase authorized on 09/21 ATT*Bill Payment 800-288-2020 TX S466265581563977 Card 0297		218.40	
9/22		Purchase authorized on 09/22 Cvs/Pharmacy #02 02945 Milton GA P00306266510321144 Card 0297		6.20	
9/22	192	Deposited OR Cashed Check		130.00	
9/22	195	Check		30.00	3,093.71

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/23		eDeposit IN Branch/Store 09/23/16 12:34:39 Pm 12830 Highway 9 N Alpharetta GA 1742	2,400.00		
9/23		Purchase authorized on 09/21 Bpi Inc 229-3828277 GA S466265698118182 Card 0297		35.00	
9/23		Purchase authorized on 09/22 Montana's Bar and Milton GA S466266743309680 Card 1742		7.44	
9/23		Purchase authorized on 09/23 Kroger 12870 St Hwy Alpharetta GA P00000000240276798 Card 0297		125.82	5,325.45
9/26		Purchase authorized on 09/22 LA Casa Italian Gr Alpharetta GA S386266624037090 Card 0297		20.58	
9/26		Purchase authorized on 09/22 Chick-Fil-A #00805 Roswell GA S466266849894797 Card 0297		13.88	
9/26		Purchase authorized on 09/22 Reds Package Store Alpharetta GA S286266857219003 Card 0297		21.38	
9/26		Purchase authorized on 09/23 Starbucks Store 09 Alpharetta GA S386267552643389 Card 0297		3.16	
9/26		Purchase authorized on 09/23 Clothing Cares Cle Alpharetta GA S386267554116212 Card 0297		17.50	
9/26		Purchase authorized on 09/24 Petco 1879 Milton GA P00306268575400979 Card 0297		21.39	
9/26		ATM Withdrawal authorized on 09/24 12830 Hwy 9 North Alpharetta GA 0002136 ATM ID 6876Q Card 1742		100.00	
9/26		Purchase authorized on 09/24 Alpine Bakery Alpharetta GA S466269001285309 Card 1742		111.01	
9/26		Purchase authorized on 09/24 Olde Crabapple Bot Alpharetta GA P00466269007473724 Card 0297		69.06	
9/26		Purchase authorized on 09/25 Journeys #0831 Alpharetta GA P00000000045689523 Card 0297		126.25	
9/26		Purchase authorized on 09/25 Am Eagle Otfit Alpharetta GA P00000000657647295 Card 0297		74.74	
9/26		Purchase authorized on 09/25 Publix Super Mar 13800 Alpharetta GA P00466269700609127 Card 0297		53.58	
9/26		Purchase authorized on 09/26 Hibbett Sports #852 Milton GA P00306270580743241 Card 0297		14.99	
9/26		Purchase authorized on 09/26 Lowe's #1668 Alpharetta GA P00466270592569419 Card 0297		9.79	
9/26		Purchase authorized on 09/26 Bp Ampm 64368 Alpharetta GA P00000000639105011 Card 0297		28.36	
9/26		Purchase authorized on 09/26 Goodwill544 Alpharetta GA P00306270629041361 Card 0297		9.72	
9/26		ATM Withdrawal authorized on 09/26 12830 Hwy 9 North Alpharetta GA 0009272 ATM ID 0272N Card 1742		100.00	4,530.06
9/27		Purchase authorized on 09/26 Brooklyn Joes Milton GA S466270818264891 Card 0297		35.33	
9/27		Purchase authorized on 09/27 Goodwill Sandy Springs GA P00386271630652187 Card 0297		12.31	
9/27		Purchase authorized on 09/27 Publix Super Mar 13800 Alpharetta GA P00306271720525730 Card 0297		87.83	4,394.59
9/28		Purchase authorized on 09/26 Starbucks Store 08 Alpharetta GA S466270526505803 Card 1742		2.94	
9/28		Purchase authorized on 09/26 Top Shelf Alpharetta GA S306270813189354 Card 0297		23.52	
9/28		Purchase authorized on 09/27 Brooklyn Cafe Sandy Springs GA S306271602858634 Card 0297		24.81	
9/28		Purchase authorized on 09/27 Sawnee Electric ME 770-887-2363 GA S586271692620089 Card 0297		332.94	
9/28		Purchase authorized on 09/28 Kroger 12870 St Hwy Alpharetta GA P00000000453042617 Card 0297		47.21	3,963.17
9/29		Purchase authorized on 09/27 Grc*Proactiv Solut 800-2420364 CA S306270569447430 Card 0297		19.95	
9/29		Purchase authorized on 09/29 Apl* Itunes.Com/Bi 866-712-7753 CA S586272472809073 Card 1742		4.99	

WELLS FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/29		Recurring Payment authorized on 09/28 ABC*Planet Fitness 770-7500024 GA S306272710726572 Card 0297		29.99	
9/29		Purchase authorized on 09/29 Apl* Itunes.Com/Bi 866-712-7753 CA S466272741344716 Card 1742		0.99	
9/29		ATM Withdrawal authorized on 09/29 12830 Hwy 9 North Alpharetta GA 0009742 ATM ID 0272N Card 0297		20.00	
9/29		Purchase authorized on 09/29 Shell Service Station Milton GA P00586273596086925 Card 0297		30.10	
9/29		Purchase authorized on 09/29 Publix Super Mar 13800 Alpharetta GA P00466273663059791 Card 0297		69.67	
9/29		Purchase authorized on 09/29 Shell Service Station Atlanta GA P00466273665211191 Card 1742		20.29	3,767.19
9/30		eDeposit IN Branch/Store 09/30/16 03:35:53 Pm 12830 Highway 9 N Alpharetta GA 1742	2,300.00		
9/30		Purchase authorized on 09/27 Solaruim Alpharett Alpharetta GA S306272518636477 Card 0297		5.00	
9/30		Purchase authorized on 09/28 Cactus Car Wash - Alpharetta GA S386272532468426 Card 0297		24.95	
9/30		Purchase authorized on 09/28 Bob Steele Salon I Alpharetta GA S586272645605087 Card 0297		160.40	
9/30		Purchase authorized on 09/29 GA Nail Spa Alpharetta GA S586273654013214 Card 0297		22.00	
9/30		Purchase authorized on 09/30 Kroger 12870 State Hwy Alpharetta GA P00386274707558435 Card 1742		46.07	
9/30		Purchase authorized on 09/30 Publix Super Mar 13800 Alpharetta GA P00386274729801161 Card 0297		57.74	
9/30		Purchase authorized on 09/30 Publix Super Mar 13800 Alpharetta GA P00466274730390340 Card 0297		9.40	
9/30		Purchase authorized on 09/30 Beverage Shop Alpharetta GA P00000000945740853 Card 1742		26.73	
9/30		Non-WF ATM Withdrawal authorized on 09/30 13800 Highway 9 North Alpharetta GA 00306274855795997 ATM ID A076201 Card 1742		102.75	
9/30		Non-Wells Fargo ATM Transaction Fee		2.50	5,609.65
Ending balance on 9/30					**5,609.65**
Totals			**$12,233.02**	**$10,907.20**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ ***Converted check:*** *Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.*

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
125	9/6	260.00	179 *	9/7	25.00	191 *	9/6	20.00
126	9/9	135.00	182 *	9/12	260.00	192	9/22	130.00
127	9/7	150.00	183	9/14	12.51	193	9/15	20.00
129 *	9/6	201.51	184	9/14	132.00	194	9/20	15.00
130	9/13	2,649.00	185	9/9	130.00	195	9/22	30.00

* *Gap in check sequence.*

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

WELLS FARGO

Monthly service fee summary (continued)

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee $10.00	You paid $0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$1,500.00	$2,115.83 ☑
· Total amount of qualifying direct deposits	$500.00	$0.00 ☐
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	134 ☑
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) ***(applied when box is checked)***

Age of primary account owner is 17 - 24 ($5.00 discount) ☐

RC/RC

IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 9/1	$45.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 5.00
Ending balance on 9/30	**$40.00**

Account number: [redacted]**5805**

KATHERINE A MCDERMOTT
THOMAS L MCDERMOTT
DEBTOR IN POSSESSION
CH 11 CASE #15-55397 (NGA)

Georgia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 061000227

Interest summary

Interest paid this statement	$0.00
Average collected balance	$45.00
Annual percentage yield earned	0.00%
Interest earned this statement period	$0.00
Interest paid this year	$0.00

WELLS FARGO

Transaction history

Date	*Description*	*Deposits/ Additions*	*Withdrawals/ Subtractions*	*Ending daily balance*
9/30	Monthly Service Fee		5.00	40.00
Ending balance on 9/30				**40.00**
Totals		**$0.00**	**$5.00**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee $5.00	You paid $5.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any **ONE** of the following account requirements		
· Minimum daily balance	$300.00	$45.00 ☐
· Daily automatic transfer from a Wells Fargo checking account	$1.00	$0.00 ☐ ^
· Save As You Go® transfer from a Wells Fargo checking account	$1.00	$0.00 ☐
· Monthly automatic transfer from a Wells Fargo checking account	$25.00	$0.00 ☐ ^
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		

^Zero is displayed because you did not meet the minimum amount required for a single transaction of this type.

AM/AM

WELLS FARGO

Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A **Enter the ending balance** on this statement. $ ____________

B **List outstanding deposits and other credits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Description	Amount
Total	$

+ $ ____________

C **Add A and B** to calculate the subtotal. = $ ____________

D **List outstanding checks, withdrawals, and other debits** to your account that do not appear on this statement. **Enter the total** in the column to the right.

Number/Description	Amount
Total	$

- $ ____________

E **Subtract D from C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = $ ____________

General statement policies for Wells Fargo Bank

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.** You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

  We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Member FDIC. EQUAL HOUSING LENDER

IN THE UNITED STATES BANKRUPTCY COURT

FOR THE NORTHERN DISTRICT OF GEORGIA

ATLANTA DIVISION

IN RE:	**:**	**CASE NO. 15-55397-CRM**
	:	
THOMAS AND KATHERINE	**:**	
MCDERMOTT,	**:**	**CHAPTER 11**
	:	
Debtors.	**:**	

CERTIFICATE OF SERVICE

I, M. Denise Dotson, certify that on the date specified herein below, cause to be served a true and correct copy of the **MOR for the September, 2016,** via United States Postal Service mail, in a properly addressed envelope with sufficient postage to ensure delivery on the following party.

Office of the United States Trustee
362 Richard B. Russell Federal Bldg
75 Ted Turner Drive, SW
Atlanta, GA 30303

This 20th day of October, 2016.

M. DENISE DOTSON, LLC
By: */s/ M. Denise Dotson*

M. Denise Dotson
Georgia Bar No. 227230
170 Mitchell Street, S.W.
Atlanta, Georgia 30303
(404) 526-8869
(404) 526-8855 fax

ddotsonlaw@me.com